

To: Bucharest Stock Exchange

Financial Supervisory Authority

### CURRENT REPORT

according to ASF Regulation no.5/2018

Date of Report: November 12<sup>th</sup> 2025

**Company Name:** SOCEP SA

**Headquarter:** Constanta, New Port Dana 34

**Telephone/Fax:** 0241/693856; 0241/693759

**Tax Registration Cod:** RO 1870767

**Order Number of the Trade Register:** J1991000643131

**Stock Market:** BVB, first category, symbol SOCP

**Share Capital:** 63.972.750,40 lei divided into 639.727.504 uncertificated registered shares with nominal value of 0.10 lei / share

**Events to report:** convening notice supplemented with revised agenda for the OGMS of December 03<sup>rd</sup> /04<sup>th</sup> 2025.

The Board of Directors of SOCEP S.A. Constanta, registered at the Constanta Trade Register Office under no. J1991000643131, CUI RO 1870767, represented by Mr. Dorinel Cazacu - Chairman of the Board

Considering the address no. 3426 / November 03<sup>rd</sup> 2025 of the company Sammarina Imobiliare SA, which, as a shareholder of SOCEP SA, requests the completion of the agenda of the OGMS convened for December 03<sup>rd</sup> / 04<sup>th</sup> 2025

In accordance with art.117 and art.1171(3) of Law no.31/1990 on commercial companies, with art. 105 (6) of Law no.24/2017 on issuers of financial instruments and market operations and with ASF Regulation no.5/2020, completes the agenda of the OGMS as follows:

#### Completed and revised agenda:

1. Approval of the distribution for dividend of the amount of 25,000,000 lei from the retained profit for the financial year 2024 and of the gross dividend value per share of 0.0391 lei, according to the proposal of the SOCEP SA Directorate.
2. Approval of the distribution for dividend of the amount of 70,000,000 lei from the retained profit and of the gross dividend value per share of 0.1094 lei, according to the proposal of the shareholder Sammarina Imobiliare SA.
3. Approval of March 18<sup>th</sup> 2026 as the payment date.
4. Approval of February 27<sup>th</sup> 2026 as the registration date.
5. Approval of February 26<sup>th</sup> 2026 as the ex date.

6. Authorization of legal advisor Ileana Graur to submit to the Constanta Trade Register Office the decision of the ordinary general meeting of shareholders and to make the necessary mentions.

Item 2 of the agenda was completed at the request of the shareholder Sammarina Imobiliare SA.

The Ordinary General Meeting of Shareholders is convened for December 03<sup>rd</sup> 2025 at 11:00 at the company's headquarters in the municipality of Constanta, Port Nou Premises, Dana 34, Constanta County, Protocol Room, 1st floor.

The shareholders registered in the shareholders' register at the end of November 20<sup>th</sup> 2025, the day established as the reference date, are entitled to participate and vote at the general meeting of shareholders.

If, on December 03<sup>rd</sup> 2025, the quorum conditions provided by law are not met, the second meeting will take place on December 04<sup>th</sup> 2025 at the same time and in the same place, the agenda remaining unchanged.

One or more shareholders representing, individually or together, at least 5% of the share capital had the right to introduce new items on the agenda, provided that each item was accompanied by a justification or a draft resolution proposed for adoption.

Proposals regarding the introduction of new items on the agenda, accompanied by copies of the identity documents of the shareholders, called Initiators, could be submitted to the headquarters of SOCEP SA until November 10<sup>th</sup> 2025, 15:00, in a closed envelope, with the clearly written mention: "For the AGMS of December 03<sup>rd</sup> /04<sup>th</sup> 2025", or sent by e-mail with the extended electronic signature incorporated according to Law no. 455/2001 regarding electronic signature, until November 10<sup>th</sup> 2025, 15:00, to the address [socep@socep.ro](mailto:socep@socep.ro) mentioning in the subject "For the OGMS of December 03<sup>rd</sup> /04<sup>th</sup> 2025".

Proposals regarding the introduction of new items on the OGMS agenda had to be accompanied by copies of the Initiators' identity documents (identity card/bulletin in the case of individuals, respectively the registration certificate in the case of legal entities, account statement showing the quality of shareholder and the number of shares held) and it was also necessary that for each item there be a justification or a draft resolution proposed for adoption by the OGMS.

One or more shareholders representing, individually or together, at least 5% of the share capital had the right to present draft resolutions for the items included or proposed to be included on the meeting's agenda.

The draft resolutions for the items included or proposed to be included on the OGMS agenda, accompanied by copies of the Initiators' identity documents (identity card/bulletin in the case of individuals, respectively the registration certificate in the case of legal entities, account statement showing the shareholder status and the number of shares held), could be submitted to the headquarters of SOCEP SA until November 10<sup>th</sup> 2025, 15:00, in a closed envelope, with the clearly written mention: "For the OGMS of December 03<sup>rd</sup> /04<sup>th</sup> 2025", or sent by e-mail with the extended electronic signature incorporated according to Law no.

455/2001 regarding electronic signature, until November 10<sup>th</sup> 2025, 15:00, to the address [socep@socep.ro](mailto:socep@socep.ro) mentioning in the subject "For the OGMS of December 03<sup>rd</sup> / 04<sup>th</sup> 2025."

The company's shareholders, regardless of the level of participation in the share capital, may submit questions in writing regarding the items on the agenda, accompanied by copies of their identity documents (identity card/voucher for individuals, registration certificate for legal entities, bank statement showing the quality of shareholder), at the headquarters of SOCEP SA until November 25<sup>th</sup> 2025, 12:00, in a closed envelope, with the clearly written mention: "For the OGMS of Decemebr 03<sup>rd</sup>/04<sup>th</sup> 2025", or sent by e-mail with an extended electronic signature incorporated according to Law no. 455/2001 on electronic signature, until November 25<sup>th</sup> 2025, 12:00, to the address [socep@socep.ro](mailto:socep@socep.ro) mentioning in the subject "For the OGMS of December 03<sup>rd</sup>/04<sup>th</sup> 2025."

Access to shareholders who are natural persons, entitled to participate in the general meeting of shareholders is permitted by simple proof of their identity, made with an identity document.

Shareholders may also be represented in the OGMS by persons other than shareholders, based on a special power of attorney granted for representation in a single general meeting or through a general power of attorney granted for representation in one or more general meetings. Shareholders who do not have legal capacity, as well as legal entities, may be represented by their legal representatives, who, in turn, may give other persons power of attorney for the respective General Meeting.

Powers of attorney may also be transmitted electronically by e-mail with an extended electronic signature incorporated according to Law no. 455/2001 regarding electronic signature, until November 28<sup>th</sup> 2025, 11:00, to the address [socep@socep.ro](mailto:socep@socep.ro) mentioning in the subject "For the OGMS of December 03<sup>rd</sup>/04<sup>th</sup> 2025", and will be submitted in original no later than November 28<sup>th</sup>2025, 11:00, either in Romanian or in English, at the company's headquarters, under penalty of losing the right to vote in the meeting. The revised special power of attorney forms can be picked up at the company's headquarters or downloaded from the website [www.socep.ro](http://www.socep.ro), starting with November 17<sup>th</sup> 2025. The special power of attorney form is also made available to shareholders in English.

SOCEP SA shareholders registered on the reference date in the shareholders' register issued by Depozitarul Central S.A. have the opportunity to vote by correspondence, before the OGMS, by using the Voting by correspondence Form. The updated voting form can be obtained, starting with November 17<sup>th</sup> 2025, from the company's headquarters or from the website [www.socep.ro](http://www.socep.ro).

In the case of voting by correspondence, the Voting Form, either in Romanian or in English, completed and signed and a copy of the shareholder's valid identity document (the ballot/identity card in the case of individuals, respectively the registration certificate in the case of legal entities) can be sent to the headquarters of SOCEP SA no later than November 28<sup>th</sup> 2025, 11:00 a.m., in a closed envelope, with the clearly written mention: "For the OGMS of December 03<sup>rd</sup>/04<sup>th</sup> 2025".

Voting forms that are not received at the SOCEP S.A. company registry until the above-mentioned date and time cannot be taken into account for determining the quorum and majority in the OGMS. The correspondence voting form is also made available to shareholders in English.

The materials regarding the agenda as well as the draft resolutions are made available to shareholders upon their request at the company's headquarters, the Shareholders' Legal Office and could be downloaded from the company's website [www.socep.ro](http://www.socep.ro), starting with October 31<sup>st</sup> 2025 and the materials revised following the completion of the Agenda were available starting with November 17<sup>th</sup> 2025.

President of the Directorate and CEO  
Dorinel Cazacu